

Pearce Elementary District	020422	Cochise
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	128,899	762,030	0	866,169	756,110	134,819
UNRESTRICTED CAP OUTLAY	148,186	41,510	0	73,451	44,302	145,394
SOFT CAPITAL OUTLAY	36,046	30,646	0	39,024	4,395	62,297
DEFICIENCIES CORRECTION	0	19,323		19,323	19,323	0
BUILDING RENEWAL	34,102	43,518		13,671	2,000	75,620
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	46,569	39,855	0	0	78,420	8,004
SCHOOL PLANT	21	1	0	0	0	22
FEDERAL PROJECTS	12,182	89,217	0	98,031	50,985	50,414
STATE PROJECTS	3,740	9,763		9,064	10,685	2,818
FOOD SERVICES	2,239	31,081	0	32,000	30,133	3,187
OTHER	2,495	1,333	0	14,450	407	3,421
TOTAL	414,479	1,068,277	0	1,165,184	996,760	485,996
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	250,771	17,591	493,668	0	762,030
UNRESTRICTED CAP OUTLAY	10,868	1,030	29,612	0	41,510
SOFT CAPITAL OUTLAY	4,505	975	25,166	0	30,646
SCHOOL FACILITIES			62,841		62,841
ADJACENT WAYS	0				0
DEBT SERVICE	39,855		0		39,855
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,334		9,763	89,217	100,314
TOTAL BY SOURCE	307,333	19,596	621,050	89,217	1,037,196
PERCENTAGE OF TOTAL REVENUES	29.63	1.89	59.88	8.60	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	10,294	9,147
SPECIFIC LEARNING DISABILITY	46,165	41,041
MILD, MOD, SEV, MENTAL RETARDAT	14,041	12,479
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	5,000	4,447
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	75,500	67,114
GIFTED	1,000	891
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,000	891
TOTAL (INCL IN MAINT & OPER)	76,500	68,005

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	2	9-12	0
5	3	K-12	6
6	0		
7	0	ACTUAL EXPENDITURES	
8	1	K-8	891
K-8	6	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	128,450
LAND & IMPROVEMENTS	36,708
BUILDING & IMPROVEMENTS	1,273,167
FURNITURE, EQUIP, VEHICLES	404,834
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6478	10,127,527
-- SECONDARY	0.3318	10,550,641
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	141.712	141.225	0.000	141.225
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	141.712	141.225	0.000	141.225
1999 - 2000 ELEMENTARY	145.120	145.120	0.000	145.120
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	145.120	145.120	0.000	145.120
2000 - 2001 ELEMENTARY	133.820	135.240	0.000	135.240
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	133.820	135.240	0.000	135.240
FALL 2000 ENROLLMENT	142	NUMBER OF SCHOOLS		
				1

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	540.96
TEACHERS	12	11.27
OTHER	1	270.48
SUBTOTAL	13	10.61
CLASSIFIED --		
MANAGERS	1	135.24
TEACH AIDS	3	54.10
OTHER	8	18.03
SUBTOTAL	11	12.29
TOTAL STAFF	24	5.69

TEACHER SALARIES	\$323,603
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.